

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
--	-----	--------------------	---------------------------	-------------------	--------------------------	----------	------------------

Description: The Office of State Treasurer executes constitutional and statutory duties related to the management of all state money. The Treasurer's office receives all receipts from departments of state government and redeems the warrants issued by the State Controller's Office to pay the state's bills. Idle monies are invested by the State Treasurer to earn revenue for various funds and the state General Fund.

FY 2007 Original Appropriation

3.00 FY 2007 Original Appropriation: HB 844, HB 811, HB 861

General	13.00	934,600	314,700	0	0	0	1,249,300
Other	5.00	405,600	227,300	0	0	0	632,900
Total	18.00	1,340,200	542,000	0	0	0	1,882,200

Appropriation Adjustments

4.11 Reappropriation: This decision unit provides carry-over spending authority from FY 2006 to FY 2007, as authorized by HB 811, for one-time expenditures.

Other	0.00	41,100	29,200	0	0	0	70,300
Total	0.00	41,100	29,200	0	0	0	70,300

FY 2007 Total Appropriation

General	13.00	934,600	314,700	0	0	0	1,249,300
Other	5.00	446,700	256,500	0	0	0	703,200
Total	18.00	1,381,300	571,200	0	0	0	1,952,500

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit aligns positions with funding sources by transferring 0.10 FTP from the Professional Services Fund and 0.10 FTP from the Local Government Investment Pool Fund to the General Fund.

General	0.20	0	0	0	0	0	0
Other	(0.20)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2007 Estimated Expenditures

General	13.20	934,600	314,700	0	0	0	1,249,300
Other	4.80	446,700	256,500	0	0	0	703,200
Total	18.00	1,381,300	571,200	0	0	0	1,952,500

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes the one-time appropriation of \$5,000 for the Bond Bank per HB 811.

General	0.00	0	(5,000)	0	0	0	(5,000)
Total	0.00	0	(5,000)	0	0	0	(5,000)

8.42 Removal of One-Time Expenditures: This decision unit removes the reappropriation of carry-over funds for the Local Government Investment Pool Fund as authorized by HB 811.

Other	0.00	(41,100)	(29,200)	0	0	0	(70,300)
Total	0.00	(41,100)	(29,200)	0	0	0	(70,300)

Treasurer, State
Treasury

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
FY 2008 Base							
General	13.20	934,600	309,700	0	0	0	1,244,300
Other	4.80	405,600	227,300	0	0	0	632,900
Total	18.00	1,340,200	537,000	0	0	0	1,877,200
Program Maintenance							
10.11 Change in Benefit Costs: The Governor recommends that all health insurance related adjustments be funded by program changes or utilizing reserves available in the group insurance contract. As the PERSI Board voted to maintain the current contribution rate for the upcoming fiscal year, no adjustment to retirement rates is necessary.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.21 General Inflation Adjustments: Inflationary increases are provided only for contractual obligations such as leased space costs. Other inflationary requests are not recommended.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: This decision unit provides General Fund replacement funding for 12 computers (\$13,200), 15 monitors (\$4,500), and two rack servers (\$4,000). For General Fund Operating Expenditures, funding is provided for new software (\$7,600). Replacement funding from the Local Government Investment Pool will provide funding for three computers (\$3,300) and six monitors (\$1,800). For Local Government Investment Pool Operating Expenditures, funding is provided for new software (\$1,800). Finally, replacement funding from the Professional Services Fund will provide funding for two computers (\$2,200) and four monitors (\$1,200). For the Professional Services Fund Operating Expenditures, funding is provided for new software (\$1,200).							
General	0.00	0	7,600	21,700	0	0	29,300
Other	0.00	0	3,000	8,500	0	0	11,500
Total	0.00	0	10,600	30,200	0	0	40,800
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.51 Annualizations: This decision unit annualizes the increase to the State Treasurer's salary and benefit costs.							
General	0.00	2,000	0	0	0	0	2,000
Total	0.00	2,000	0	0	0	0	2,000
10.61 Salary Multiplier: The Governor recommends a compensation increase of 5% to be distributed based on merit.							
General	0.00	37,600	0	0	0	0	37,600
Other	0.00	18,100	0	0	0	0	18,100
Total	0.00	55,700	0	0	0	0	55,700

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.63 Elected Official Salary Increase: Increases to elected officials salary are provided as directed by HB 865.							
General	0.00	1,600	0	0	0	0	1,600
Total	0.00	1,600	0	0	0	0	1,600

FY 2008 Total Maintenance

General	13.20	975,800	317,600	21,700	0	0	1,315,100
Other	4.80	423,700	230,300	8,500	0	0	662,500
Total	18.00	1,399,500	547,900	30,200	0	0	1,977,600

Line Items

12.01 Financial Analyst/Accountant: The Governor chooses not to recommend line items for elected officials, but rather defers action to the Legislature. This decision unit provides funding for 1.0 FTP, for a financial analyst, to perform a full range of advanced professional financial duties requiring application of accounting and auditing theory, principals, and practices.

General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.02 Continuous Appropriation: The Governor chooses not to recommend line items for elected officials, but rather defers action to the Legislature. This decision unit provides continuous appropriation for the College Savings Program and the Bond Bank Program.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.03 Bank Fees: The Governor chooses not to recommend line items for elected officials, but rather defers action to the Legislature. The Treasurer's Office currently pays bank fees with a combination of both direct and indirect methods. To ensure the Treasurer's Office will have enough funds to pay bank fees, this decision unit would provide an appropriation to pay more directly and less indirectly.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.04 New IT Equipment: The Governor chooses not to recommend line items for elected officials, but rather defers action to the Legislature. This decision unit provides funding for a NAS (storage server), Acronis Software (backup software) and MSDN Licenses for software development.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2008 Gov's Recommendation

General	13.20	975,800	317,600	21,700	0	0	1,315,100
Other	4.80	423,700	230,300	8,500	0	0	662,500
Total	18.00	1,399,500	547,900	30,200	0	0	1,977,600

Treasurer, State
Millennium Fund

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The State Treasurer manages moneys paid to the state as a result of the master settlement agreement between tobacco product manufacturers and the state. Effective January 1, 2007, eighty percent of the funds will be placed into the Idaho millennium Permanent Endowment Fund. Twenty percent will be placed into the Idaho Millennium Fund, until the balance reaches \$100 million, at which time any additional funding will transfer back to the Permanent Endowment Fund. The uses of the Millennium Income Fund money are determined by legislative appropriation and funds are distributed by the Treasurer to programs on the first business day of July. The funding distribution is based on five percent of the Endowment and the Millennium Funds' average monthly fair market value for the first twelve months of the preceding twenty-four months.							
FY 2007 Original Appropriation							
3.00 FY 2007 Original Appropriation							
Dedicated	0.00	0	0	0	0	107,900	107,900
Total	0.00	0	0	0	0	107,900	107,900
FY 2007 Total Appropriation							
Dedicated	0.00	0	0	0	0	107,900	107,900
Total	0.00	0	0	0	0	107,900	107,900
FY 2007 Estimated Expenditures							
Dedicated	0.00	0	0	0	0	107,900	107,900
Total	0.00	0	0	0	0	107,900	107,900
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes the FY 2007 Millennium Fund appropriation of \$107,900 for the American Lung Association and for the Caldwell School District's GRASP Program. The remaining program appropriations are for state agencies and, as a result, are removed in individual agency budgets.							
Dedicated	0.00	0	0	0	0	(107,900)	(107,900)
Total	0.00	0	0	0	0	(107,900)	(107,900)
FY 2008 Base							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2008 Total Maintenance							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2008 Gov's Recommendation							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
--	-----	--------------------	---------------------------	-------------------	--------------------------	----------	------------------

Description: This program consolidates all bond payments, management and reporting from various state agencies into the Department of Administration. Prior to establishment of this program, bond payments were made by at least four separate agencies to the Idaho State Building Authority, or to other lending agents.

FY 2007 Original Appropriation

3.00 FY 2007 Original Appropriation

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2007 Total Appropriation

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2007 Estimated Expenditures

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2008 Base

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2008 Total Maintenance

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Line Items

12.01 Gov's Initiative - Bond Payments: The Governor recommends establishing the Bond Payment Program within the Treasurer's Office, including all related funds. This includes the first year of debt service for the Capitol restoration project, which is funded from the cigarette tax revenues.

General	0.00	0	3,281,400	2,890,000	0	0	6,171,400
Dedicated	0.00	0	22,542,600	4,776,800	0	0	27,319,400
Other	0.00	0	422,200	233,000	0	0	655,200
Total	0.00	0	26,246,200	7,899,800	0	0	34,146,000

12.02 Gov's Initiative - Bond Payoff: This decision unit reflects the Governor's recommendation for the early payoff of the remaining principal on several bonds. The remaining principal is for the Idaho Maximum Security Institution (\$5.3 million), the Department of Lands building (\$1.3 million), the Department of Parks and Recreation headquarters (\$605,000), and Ponderosa State Park (\$695,000). The total bond payoff will be partially offset by \$1.5 million of existing appropriation in the base budget, from which payments have been made on these four bond issues.

Dedicated	0.00	0	7,046,500	0	0	0	7,046,500
Total	0.00	0	7,046,500	0	0	0	7,046,500

FY 2008 Gov's Recommendation

General	0.00	0	3,281,400	2,890,000	0	0	6,171,400
Dedicated	0.00	0	29,589,100	4,776,800	0	0	34,366,900
Other	0.00	0	422,200	233,000	0	0	655,200
Total	0.00	0	33,292,700	7,899,800	0	0	41,192,500